

Amount Released vide IGA No. 5972-21
Dated 06-9-2021

(P) (B)

Most Immediate

21/09 A.O.
06/09

F.No.53(1)/PF-S/2021-496
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

06 SEP 2021
New Delhi, 03/09/2021

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

(467-P)

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2021-2022 under the **Reimbursement Procedure** for projects classified as category 'A' BY CAA&A.

Sir,
The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **3218.98 Lakh (Rupees Thirty Two Crore Eighteen Lakh Ninety Eight Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2021-2022 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0	1822.5	1822.5
2	Himachal Pradesh	0.00	1243.78	1243.78
3	Nagaland	0.00	7.01	7.01
4	Uttaranchal	0.00	145.69	145.69
	Grand Total	0.00	3218.98	3218.98

2. Payments may please made to the respective State Govt. immediately.
3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

GRANT
Demand NO. 40
 3601-GRANT-IN-AID TO STATE GOVERNMENTS
 06-CENTRALLY SPONSERED SCHEMES
 102-EXTERNALLY AIDED
 05-GRANTS FOR CENTRALLY SPONSERED SCHEMES
 0035-GRANTS FOR CREATION OF CAPITAL ASSET

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2021-2022 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	60780.35	6753.35
2.	Himachal Pradesh	27107.42	3011.94
3.	Nagaland	4907.12	545.24
4.	Uttaranchal	40781.68	4542.12

6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

Sumit Agrawal
03/09/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

J. Sreenivas

Copy To:

- | | |
|-----|---|
| 1. | Fin. Secy./P'ing. Secy. Govts concerned. |
| 2. | Accountant General(A&E), States concerned. |
| 3. | DEA: Budget Division. (States Branch), New Delhi. |
| 4. | NITI Aayog - SP Divn./ FR Divn. , New Delhi. |
| 5. | Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur. |
| 6. | Resident Commissioner, Govts. concerned, New Delhi. |
| 7. | Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies). |
| 8. | Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block |
| 9. | Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi |
| 10. | Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jalpur. |
| 11. | Hindi Section for stand of Hindi version. |

Sumit Agrawal
03/09/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

J. Sreenivas

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
------	---------	------------------	---------------------	-----------------------	----------	------------	---------

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING* 03/09/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2021000724	IDP-201	2021000724-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	89.73	WA-300	24/08/2021	
2	2021000725	IDP-201	2021000725-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	91.52	WA-301	24/08/2021	
3	2021000726	IDP-201	2021000726-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	97.74	WA-302	24/08/2021	

NDB(New Development Bank)

4	2021000730	19IN01	2021000730-Assam Bridge Project(Public Works department-Assam)	1,746.00	WA-10	31/08/2021	
---	------------	--------	--	----------	-------	------------	--

State Total: 2,024.99

495

496

HIMACHAL PRADESH

GOJP(Japan)

5	2021000727	IDP-269	2021000727-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,381.98	WA-28	24/08/2021	
---	------------	---------	--	----------	-------	------------	--

State Total: 1,381.98

NAGALAND

IBRD(International Bank for Reconstruction and Development)

6	2021000729	9185-IN	2021000729-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	7.79	WA-3	01/09/2021	
---	------------	---------	---	------	------	------------	--

State Total: 7.79

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

7	2021000728	8877-IN	2021000728-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	161.88	WA-9	02/08/2021	
---	------------	---------	--	--------	------	------------	--

State Total: 161.88

Grand Total: 3576.64